

NORTHEASTERN UTAH EDUCATIONAL SERVICES
(NUES)
Providing Service to Education

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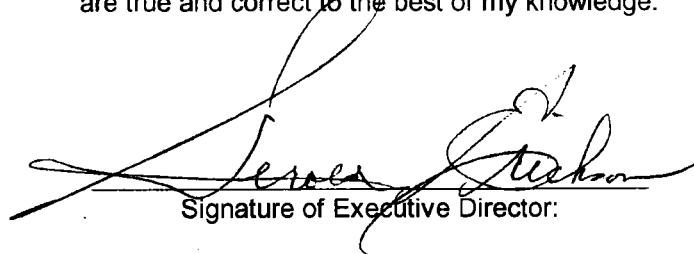
WAYNE GURNEY
UINTAH

TERRY E. SHOEMAKER
WASATCH

NORTHEASTERN UTAH EDUCATIONAL SERVICES
ANNUAL BUDGET REPORT
FOR FISCAL YEAR ENDING
June 30, 2005-2006

Date of hearing 6/07/2005 Date of adoption 7/01/2005

I certify that the data contained in this report
are true and correct to the best of my knowledge.



Signature of Executive Director:

NORTHEASTERN UTAH EDUCATIONAL SERVICES
BUDGET OF REVENUES AND EXPENDITURES
GENERAL FUND

YEAR ENDING JUNE 30, ~~2005~~ 2006

REVENUES	ACTUAL FY2004	ACTUAL FY2005	BUDGET FY2006
State Funding	301,855	265,400	272,336
Local School District	110,223	90,446	70,925
Other Revenue (Grant)	40,541	75,850	
UEN	126,966	137,016	130,776
Interest Earned	5,000	6,000	5,000
TOTAL REVENUE	584,585	574,712	479,037
EXPENDITURES			
Administrative Support	200	20	
Auto & Equipment	30,500	31,370	40,500
Auto & Equipment Maintenance	20,607	11,210	8,900
Board Expense	8,500	8,500	8,500
Building Maintenance	7,700	18,100	10,000
Contracted Services	25,146	7,000	7,000
Indirect Costs	500	500	500
Inservice Activities	21,614	39,025	14,500
Insurance	48,295	46,809	53,948
Materials/Supplies	49,724	47,260	6,000
Office Expenses	6,088	3,050	3,000
Payroll Taxes	41,825	22,970	23,570
Postage	925	625	575
Property Insurance	4,750	5,005	5,350
Retirement	40,880	29,810	44,251
Salaries/Wages	320,512	302,875	288,197
Telephone	14,924	6,010	6,100
Travel	27,056	13,071	18,500
Utilities	6,449	5,358	6,000
TOTAL EXPENDITURES	642,690	598,568	545,391
REVENUES OVER OR (UNDER)	-58,105	-23,856	-66,354
BEGINNING YEAR FUND BALANCE	369,887	311,782	287,926
ENDING YEAR FUND BALANCE	311,782	287,926	221,572

**NORTHEASTERN UTAH EDUCATION SERVICES
BUDGET OF REVENUES AND EXPENDITURES
INTERNAL SERVICE FUND
YEAR ENDING JUNE 30, ~~2005~~ 2006**

REVENUES	ACTUAL FY2004	ACTUAL FY2005	BUDGET FY2006
State Funding		40,000	41,264
Local School District		88,108	78,108
Sales of Supplies/Services	104,531	6,865	
Cost of sales	-10,537	-6,137	
Other			
Total Revenue	93,994	128,836	119,372
OPERATING EXPENSES			
Auto & Equipment	8,457		7,000
Auto & Equipment Maintenance	1,300	5,289	1,900
Contract Services	1,050		
Depreciation			
Insurance	21,351	22,384	13,924
Material & Supplies	1,980	1,400	800
Office Expenses	600	400	400
Payroll Taxes	4,365	5,338	4,561
Postage/Freight	1,550	1,000	500
Property Insurance	1,000	1,050	1,250
Retirement	6,105	10,334	6,631
Salaries and Wages	52,909	71,134	75,980
Telephone	1,100	1,000	1,200
Travel	2,000	2,800	4,000
Utilities	1,548	1,425	1,450
TOTAL OPERATING EXPENSE	105,315	123,554	119,596
TOTAL OPERATING INCOME/LOSS	-11,321	5,282	-224
NET INCOME (LOSS) FOR YEAR	-11,321	5,282	-224
BEGINNING RETAINED EARNINGS	35,975	24,654	29,936
ENDING RETAINED EARNINGS	24,654	29,936	29,712